



# Treasurer's Payment Report

FY2007-08

November Payment

44 Rosebud County

## 44 Countywide School Funds

County Block Grant (7820)	48,987.32	
<b>Total Payment</b>		48,987.32

## 0789 Birney Elem District: # 3

GTB General Fund (01-3120)	1,703.61	
School Block Grant General Fund (01-3444)	3,513.31	
<b>Total Payment</b>		5,216.92

## 0790 Forsyth Elem District: # 4

GTB General Fund (01-3120)	88,105.00	
School Block Grant General Fund (01-3444)	144,380.12	
School Block Grant Transportation Fund (10-3444)	1,793.02	
SBG Combined Flexibility Fund (29-3445)	8,331.07	
<b>Total Payment</b>		242,609.21

## 0791 Forsyth H S District: # 4

GTB General Fund (01-3120)	20,831.14	
School Block Grant General Fund (01-3444)	83,720.01	
School Block Grant Transportation Fund (10-3444)	3,048.62	
SBG Combined Flexibility Fund (29-3445)	8,528.60	
<b>Total Payment</b>		116,128.37

## 0792 Lame Deer Elem District: # 6

GTB General Fund (01-3120)	382,721.62	
School Block Grant General Fund (01-3444)	5,778.51	
<b>Total Payment</b>		388,500.13

## 0794 Rosebud Elem District: # 12

GTB General Fund (01-3120)	18,609.35	
School Block Grant General Fund (01-3444)	18,242.13	
School Block Grant Transportation Fund (10-3444)	1,387.67	
SBG Combined General Fund (01-3445)	1,329.68	
<b>Total Payment</b>		39,568.83

## 0795 Rosebud H S District: # 12

GTB General Fund (01-3120)	28,548.52	
School Block Grant General Fund (01-3444)	18,279.48	
School Block Grant Transportation Fund (10-3444)	1,738.36	
SBG Combined General Fund (01-3445)	1,247.39	
<b>Total Payment</b>		49,813.75



# Treasurer's Payment Report

**FY2007-08**

**November Payment**

**44 Rosebud County**

**0796 Colstrip Elem**

**District: # 19**

School Block Grant General Fund (01-3444)	726,787.84
School Block Grant Transportation Fund (10-3444)	218.18
SBG Combined Building Reserve Fund (61-3445)	34,878.62

**Total Payment**

761,884.64

**0797 Colstrip H S**

**District: # 19**

School Block Grant General Fund (01-3444)	428,070.97
School Block Grant Transportation Fund (10-3444)	14,802.44
SBG Combined Building Reserve Fund (61-3445)	39,912.96

**Total Payment**

482,786.37

**0800 Ashland Elem**

**District: # 32J**

GTB General Fund (01-3120)	39,782.78
School Block Grant General Fund (01-3444)	40,947.68
School Block Grant Transportation Fund (10-3444)	2,359.20
SBG Combined Technology Fund (28-3445)	274.76

**Total Payment**

83,364.42

**1230 Lame Deer H S**

**District: # 6**

GTB General Fund (01-3120)	206,930.21
School Block Grant General Fund (01-3444)	17,324.28

**Total Payment**

224,254.49

**Payment Summary:**

GTB General Fund	787,232.23
School Block Grant General Fund	1,487,044.33
School Block Grant Transportation Fund	25,347.49
SBG Combined General Fund	2,577.07
SBG Combined Technology Fund	274.76
SBG Combined Flexibility Fund	16,859.67
SBG Combined Building Reserve Fund	74,791.58
County Block Grant	48,987.32

**County Total Payment**

2,443,114.45